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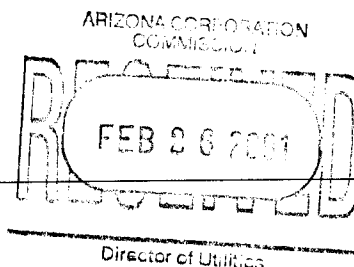
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

L

W-01809A WATER  
CAYETANO, INC. DBA LAKEWOOD WATER COMPANY  
1489 WEST BRIDALVEIL PLACE  
ORO VALLEY AZ 85737-0000

P.O. 733  
AMADO, AZ 85645



**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANN OF	00
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## COMPANY INFORMATION

Company Name (Business Name) LAKEWOOD WATER CO

Mailing Address P.O. 733

AMADO AZ 85745  
(City) (State) (Zip)

520-398-9815 SAME -  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address -

Local Office Mailing Address P.O. 733

AMADO AZ 85645  
(City) (State) (Zip)

520-398-9815 SAME -  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address -

## MANAGEMENT INFORMATION

Management Contact: \_\_\_\_\_  
(Name) (Title)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: MICHAEL J. TRUST  
(Name)

38790 S. NOGALES HWY #7 AMADO AZ 85645  
(Street) (City) (State) (Zip)

520-398-9815 SAME -  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address -

Statutory Agent: GEORGE E. BUSCHER  
 (Name)  
1489 W BRIDALVEIL PL ORO VALLEY AZ 85737  
 (Street) (City) (State) (Zip)  
520-575-5879 520-575-6437 0  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
 Attorney: SPENCER SMITH, FIRM DECONCINI, McDONALD ET AL  
 (Name)  
2525 E BROADWAY TUCSON AZ 85716  
 (Street) (City) (State) (Zip)  
520-322-5000  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

CAYETANO INC DBA LAKEWOOD WTR CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,704.	6,072.	1,632.
302	Franchises			
303	Land and Land Rights	39,910.	-	39,910.
304	Structures and Improvements	3,325.	1,310.	2,015.
307	Wells and Springs	17,072.	15,636.	1,442.
311	Pumping Equipment	39,110.	32,517.	6,593.
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,156.	15,416.	23,640.
331	Transmission and Distribution Mains	79,395.	51,103.	28,292.
333	Services	7,732.	6,440.	1,292.
334	Meters and Meter Installations	21,764.	17,879.	3,885.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,660.	3,260.	3,400.
341	Transportation Equipment	1,800.	90.	1,710.
343	Tools, Shop and Garage Equipment	2,090.	1,191.	899.
344	Laboratory Equipment			
345	Power Operated Equipment	606.	424.	182.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>266,230.</b>	<b>151,338.</b>	<b>114,892.</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LAKEWOOD WATER CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,704	.05	385.20
302	Franchises	-		
303	Land and Land Rights	39,910.		
304	Structures and Improvements	3,325.	.05	166.25
307	Wells and Springs	17,078.	.05	853.90
311	Pumping Equipment	39,110.	.05	1,955.50
320	Water Treatment Equipment	-		
330	Distribution Reservoirs and Standpipes	39,056.	.05	1,952.78
331	Transmission and Distribution Mains	79,395.	.05	3,969.75
333	Services	7,732.	.05	386.60
334	Meters and Meter Installations	21,764	.05	1,088.19
335	Hydrants	-		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	1,660.	.05	333.02
341	Transportation Equipment	1,800	.05	90.00
343	Tools, Shop and Garage Equipment	2,090.	.05	104.50
344	Laboratory Equipment	-		
345	Power Operated Equipment	606.	.05	30.30
346	Communication Equipment	-		
347	Miscellaneous Equipment	-		
<del>348</del>	<del>Other Tangible Plant</del> ADJORT OF CIAC	-		< 874.87 >
	TOTALS	266,230.		10,441.72

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME LAKEWOOD WATER CO

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	131 Cash	\$ 60,132.20	\$ 9009.82
134	134 Working Funds	—	—
135	135 Temporary Cash Investments	—	—
141	141 Customer Accounts Receivable	5976.48	4174.87
146	146 Notes/Receivables from Associated Companies	—	—
151	151 Plant Material and Supplies	450.00	450.00
162	162 Prepayments	—	—
174	174 Miscellaneous Current and Accrued Assets	< 12,066.67 >	< 5,329.70 >
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 432.79	\$ 9,244.89
	<b>FIXED ASSETS</b>		
101	101 Utility Plant in Service	\$ 208,336.97	\$ 266,946.12
103	103 Property Held for Future Use	—	—
105	105 Construction Work in Progress	—	—
108	108 Accumulated Depreciation – Utility Plant	< 140,022.40 >	< 151,338.39 >
121	121 Non-Utility Property	—	< 6676.89 >
122	122 Accumulated Depreciation – Non Utility	—	—
	<b>TOTAL FIXED ASSETS</b>	\$ 68,314.57	\$ 108,920.95
	<b>TOTAL ASSETS</b>	\$ 68,747.56	\$ 117,175.74

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME LAKEWOOD WATER CO.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 7,901.20	\$ —
232	Notes Payable (Current Portion)	—	5890.58
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	2,307.00	4840.00
236	Accrued Taxes	—	4202.93
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,208.20	\$ 14933.51
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ —	\$ 32,556.53
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	1,867.51	4882.51
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	20,034.31	17,497.31
272	Less: Amortization of Contributions	( 5,475.25 )	( 6350.12 )
281	Accumulated Deferred Income Tax	—	—
	<b>TOTAL DEFERRED CREDITS</b>	\$ 16,416.57	\$ 16029.70
	<b>TOTAL LIABILITIES</b>	\$ 26,624.77	\$ 63,519.74
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15,790.00	\$ 15,790.00
211	Paid in Capital in Excess of Par Value	( 790.00 )	( 790.00 )
215	Retained Earnings	27,122.79	38,656.00
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	<b>TOTAL CAPITAL</b>	\$ 42,122.79	\$ 53,656.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 68,747.56	\$ 117,175.74

COMPANY NAME LAKEWOOD WATER CO.**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 86,567.39	\$ 87,163.52
460	Unmetered Water Revenue		
474	Other Water Revenues	2,356.75	2,588.07
	<b>TOTAL REVENUES</b>	\$ 88,924.14	\$ 89,751.60
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 49,463.51	\$ 17,595.00
610	Purchased Water		
615	Purchased Power	11,003.78	12,512.28
618	Chemicals	539.00	—
620	Repairs and Maintenance	5,975.43	1,054.23
621	Office Supplies and Expense	4,078.73	5,026.86
630	Outside Services	13,464.31	5,500.00
635	Water Testing		2,762.83
641	Rents	9,711.68	13,061.68
650	Transportation Expenses	—	—
657	Insurance – General Liability	5,222.00	786.20
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case		99.00
675	Miscellaneous Expense	4,399.19	10,847.14
403	Depreciation Expense	9,530.25	10,441.12
408	Taxes Other Than Income	4,496.32	3,953.36
408.11	Property Taxes	2,743.04	8,391.17
409	Income Tax	177.25	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 120,704.49	\$ 92,081.87
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 200.57	\$ —
421	Non-Utility Income	7314.39	7,668.78
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 39.20 >	< 792.50 >
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 7476.76	\$ 8,875.28
	<b>NET INCOME/(LOSS)</b>	\$ < 24,302.59 >	\$ 6,545.01



COMPANY NAME LAKEWOOD WATER CO

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/25/2000	10/25/2000		
Source of Loan	G. BUSCHER	V. BUSCHER		
ACC Decision No.	62951	62951		
Reason for Loan	PURCHASE OF LAND	PURCHASE OF WELL SITE		
Dollar Amount Issued	\$ 12,000 <sup>-</sup>	\$ 15,000 <sup>20</sup>	\$	\$
Amount Outstanding	\$ 17,758.11	\$ 14,798.42	\$	\$
Date of Maturity	3-01-2008	3-01-2008		
Interest Rate	10.5	10.5		
Current Year Interest	\$ 212.95	\$ 261.62	\$	\$
Current Year Principle	\$ 241.29	\$ 201.58	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME LAKEWOOD WATER CO

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
629431	20 H.P	200 GPM	18"	4"
629430	20 H.P	200 GPM	14"	4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		N/A

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		10,000 (5,000 EA.)	2

## STATISTICAL INFORMATION

Total number of customers	<u>297</u>	
Total number of gallons sold	<u>42,991,447</u>	gallons

7

**YEAR ENDING 12/31/2000**

## PROPERTY TAXES

5555.96

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

C034134

## PIMA COUNTY TAX RECEIPT

Due 5-1-00


 CG BOOK MAP PARCEL  
 10 304 32 43201

 1999 FIRST HALF  
 PAID

 1999 SECOND HALF  
 \$2,723.12

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 1999

TAXES PAID: \$2,723.12

INTEREST PAID: \$36.31

LEGAL DESCRIPTION:

 IRR L SHAPED PCL ADJ TO 30' WELLSITE IN SE4 SE4  
 ADJ TO N LINE OF ARIVACA RD .02 AC SEC 36-19-12  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 145  
 (FORMERLY 304-32-356A)

TOTAL AMOUNT PAID: \$2,759.43

DATE PAID: 12/28/1999

 CAYETANO INC DBA LAKEWOOD WATER COMPANY  
 PO BOX 85189  
 TUCSON AZ  
 857545189

VB VB VB

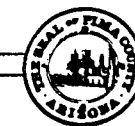
Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

 \$ 4463-11-00  
 272312

## C 056693 PIMA COUNTY TAX RECEIPT


 CG BOOK MAP PARCEL  
 10 304 32 43201

 ARIZONA  
 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$2,822.55

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

TAXES PAID: \$2,822.55

INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

 IRR L SHAPED PCL ADJ TO 30' WELLSITE IN SE4 SE4  
 ADJ TO N LINE OF ARIVACA RD .02 AC SEC 36-19-12  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 145  
 (FORMERLY 304-32-356A)

TOTAL AMOUNT PAID: \$2,822.55

DATE PAID: 12/05/2000

 CAYETANO INC DBA LAKEWOOD WATER COMPANY  
 PO BOX 85189  
 TUCSON AZ  
 857545189

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

 14767  
 10-25-00

## C 056694 PIMA COUNTY TAX RECEIPT


 CG BOOK MAP PARCEL  
 10 304 32 43204

 ARIZONA  
 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$10.29

PLEASE CHECK YOUR RECORDS - PARCEL IS DELINQUENT

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

TAXES PAID: \$10.29

INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

 30' X 30' WELLSITE IN E CENT PTN OF SE4 SE4 LYB  
 ADJ TO NLY LINE OF ARIVACA RD .02 AC SEC 36-19-1  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 145 (LAKEWOOD WATER CO)  
 (FORMERLY 304-32-3570)

TOTAL AMOUNT PAID: \$10.29

DATE PAID: 12/05/2000

 CAYETANO INC  
 PO BOX 85189  
 TUCSON AZ  
 857545189

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

 14768  
 10-26-00

COMPANY NAME LAKewood Water Co

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 488.00  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

George E. Buscher  
SIGNATURE2-23-01  
DATEGEORGE E. BUSCHER  
PRINTED NAMEPRESIDENT  
TITLE

COMPANY NAME LAKEWOOD WATER CO YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 5555.96

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

C034134

## PIMA COUNTY TAX RECEIPT

Due 5-1-80


 CO BOOK MAP PARCEL  
 10 304 32 43201

 1999 FIRST HALF  
 PAID

 1999 SECOND HALF  
 \$2,723.12

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 1999

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INTEREST PAID: \$36.31

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 GROUP NO 145  
 (FORMERLY 304-32-356A)

 TOTAL AMOUNT PAID: \$2,759.43  
 DATE PAID: 12/28/1999

 CAYETANO INC DBA LAKEWOOD WATER COMPANY  
 PO BOX 85189  
 TUCSON AZ  
 857545189

VB VB VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

 \$ 4463-11-00  
 272312

## C 056693 PIMA COUNTY TAX RECEIPT


 CO BOOK MAP PARCEL  
 10 304 32 43201

 ARIZONA  
 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$2,822.55

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

TAXES PAID: \$2,822.55

INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

 IRR L SHAPED PCL ADJ TO 30' WELLSITE IN SE4 SE4  
 ADJ TO N LINE OF ARIVACA RD .02 AC SEC 36-19-12  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 145  
 (FORMERLY 304-32-356A)

 TOTAL AMOUNT PAID: \$2,822.55  
 DATE PAID: 12/05/2000

 CAYETANO INC DBA LAKEWOOD WATER COMPANY  
 PO BOX 85189  
 TUCSON AZ  
 857545189

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

 4467  
 10-25-00

## C 056694 PIMA COUNTY TAX RECEIPT


 CO BOOK MAP PARCEL  
 10 304 32 43204

 ARIZONA  
 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 \$10.29

PLEASE CHECK YOUR RECORDS - PARCEL IS DELINQUENT

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000

TAXES PAID: \$10.29

INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

 30' X 30' WELLSITE IN E CENT PTN OF SE4 SE4 LYB  
 ADJ TO NLY LINE OF ARIVACA RD .02 AC SEC 36-19-1  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 145 (LAKEWOOD WATER CO)  
 (FORMERLY 304-32-3570)

 TOTAL AMOUNT PAID: \$10.29  
 DATE PAID: 12/05/2000

 CAYETANO INC  
 PO BOX 85189  
 TUCSON AZ  
 857545189

VB

Thank you for your payment.

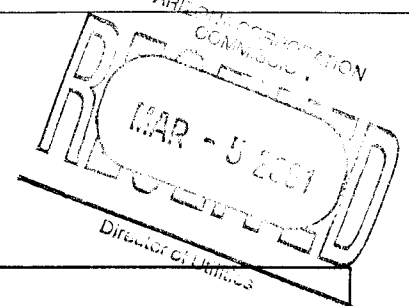
JAMES LEE KIRK

PIMA COUNTY TREASURER

 4468  
 10-26-00



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	GEORGE E. BUSCHER, PRESIDENT
COMPANY NAME	LAKEWOOD WATER CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 94,388.

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,636.

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

George E. Buscher  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

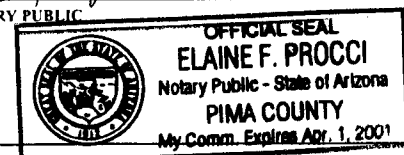
THIS \_\_\_\_\_ DAY OF

Mar, 2001  
(SEAL)

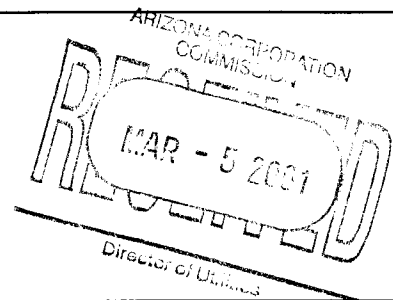
MY COMMISSION EXPIRES 4-1-2001

COUNTY NAME	Pima
MONTH	Mar 1 2001

Elaine F. Procci  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>GEORGE E BUSCHER</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>LAKEWOOD WATER CO.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 87,453.

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,461.

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

George E. Buscher  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

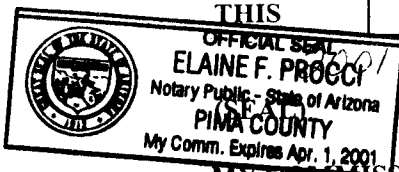
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1

DAY OF March

NOTARY PUBLIC NAME <u>ELAINE F. PROCCI</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March 1</u>	YEAR <u>2001</u>



MY COMMISSION EXPIRES 4-1-2001

Elaine F. Procci  
SIGNATURE OF NOTARY PUBLIC